



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

For the month ended (dd/mm/yyyy) : 31/12/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares CSI 300 A-Share Index ETF\* (\*This is a synthetic ETF)

Date Submitted 06/01/2017

Stock Code: 2846

	No. of Units
Balance at close of preceding month: <b>30/11/2016</b>	<u>8,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: <b>31/12/2016</b>	<u>8,000,000</u>

Remarks:

Submitted by : Susan Chan

Title: Head of iShares, Asia-Pacific  
(Director, Secretary or other duly authorised officer)

RESTRICTED



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

For the month ended (dd/mm/yyyy) : 31/12/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares CSI A-Share Energy Index ETF\* (\*This is a synthetic ETF)

Date Submitted 06/01/2017

Stock Code: 3050

	No. of Units
Balance at close of preceding month: <b>30/11/2016</b>	<u>2,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: <b>31/12/2016</b>	<u>2,500,000</u>

Remarks:

Submitted by : Susan Chan

Title: Head of iShares, Asia-Pacific  
(Director, Secretary or other duly authorised officer)

RESTRICTED



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

For the month ended (dd/mm/yyyy) : 31/12/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares CSI A-Share Materials Index ETF\* (\*This is a synthetic ETF)

Date Submitted 06/01/2017

Stock Code: 3039

	No. of Units
Balance at close of preceding month: <b>30/11/2016</b>	<u>1,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: <b>31/12/2016</b>	<u>1,000,000</u>

Remarks:

Submitted by : Susan Chan

Title: Head of iShares, Asia-Pacific  
(Director, Secretary or other duly authorised officer)

RESTRICTED



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

For the month ended (dd/mm/yyyy) : 31/12/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares CSI A-Share Financials Index ETF\* (\*This is a synthetic ETF)

Date Submitted 06/01/2017

Stock Code: 2829

	No. of Units
Balance at close of preceding month: <b>30/11/2016</b>	<u>7,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: <b>31/12/2016</b>	<u>7,000,000</u>

Remarks:

Submitted by : Susan Chan

Title: Head of iShares, Asia-Pacific  
(Director, Secretary or other duly authorised officer)

RESTRICTED



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

For the month ended (dd/mm/yyyy) : 31/12/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares CSI A-Share Infrastructure Index ETF\* (\*This is a synthetic ETF)

Date Submitted 06/01/2017

Stock Code: 3006

	No. of Units
Balance at close of preceding month: <b>30/11/2016</b>	<u>2,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: <b>31/12/2016</b>	<u>2,000,000</u>

Remarks:

Submitted by : Susan Chan

Title: Head of iShares, Asia-Pacific  
(Director, Secretary or other duly authorised officer)

RESTRICTED



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

For the month ended (dd/mm/yyyy) : 31/12/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares CSI A-Share Consumer Discretionary Index ETF \* (\*This is a synthetic ETF)

Date Submitted 06/01/2017

Stock Code: 3001

	No. of Units
Balance at close of preceding month: <b>30/11/2016</b>	<u>1,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: <b>31/12/2016</b>	<u>1,500,000</u>

Remarks:

Submitted by : Susan Chan

Title: Head of iShares, Asia-Pacific  
(Director, Secretary or other duly authorised officer)

RESTRICTED



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

For the month ended (dd/mm/yyyy) : 31/12/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares CSI A-Share Consumer Staples Index ETF \* (\*This is a synthetic ETF)

Date Submitted 06/01/2017

Stock Code: 2841

	No. of Units
Balance at close of preceding month: <b>30/11/2016</b>	<u>2,250,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: <b>31/12/2016</b>	<u>2,250,000</u>

Remarks:

Submitted by : Susan Chan

Title: Head of iShares, Asia-Pacific  
(Director, Secretary or other duly authorised officer)

RESTRICTED



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

For the month ended (dd/mm/yyyy) : 31/12/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares RMB Bond Index ETF

Date Submitted 06/01/2017

Stock Code: 83139 / 03139

	No. of Units
Balance at close of preceding month: <b>30/11/2016</b>	<u>1,888,068</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(407,868)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: <b>31/12/2016</b>	<u>1,480,200</u>

Remarks:

Submitted by : Susan Chan

Title: Head of iShares, Asia-Pacific  
(Director, Secretary or other duly authorised officer)

RESTRICTED





**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

For the month ended (dd/mm/yyyy) : 31/12/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares MSCI China A International Index ETF

Date Submitted 06/01/2017

Stock Code: 83162 / 03162

	No. of Units
Balance at close of preceding month: <b>30/11/2016</b>	<u>10,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: <b>31/12/2016</b>	<u>10,500,000</u>

Remarks:

Submitted by : Susan Chan

Title: Head of iShares, Asia-Pacific  
(Director, Secretary or other duly authorised officer)

RESTRICTED